aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901275412	1	COMSTRACK S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Calle 36 59 - 14	RIONEGRO-ANTIOQUIA	6147511	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-11	2023-12	320133942	9460077779	E	2023/12/05	2023/12/06	BANCOLOMBIA	1	$3,241,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPAL (9 Afiliados)						$12,320,000	$1,971,200			$12,320,000	$492,800			$12,320,000	$492,800			$12,320,000	$280,700		$0	$0
Centro de Trabajo: RIESGO 3 (3 Afiliados)						$3,480,000	$556,800			$3,480,000	$139,200			$3,480,000	$139,200			$3,480,000	$84,900		$0	$0
Ciudad: RIONEGRO Depto: ANTIOQUIA (3 Afiliados)						$3,480,000	$556,800			$3,480,000	$139,200			$3,480,000	$139,200			$3,480,000	$84,900		$0	$0
1	CC	98653370	FERIA ARLEY	230201	30	$1,160,000	$185,600	MIN001	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$28,300	30	$0	$0
2	CC	71005745	GIL JHON	230201	30	$1,160,000	$185,600	MIN002	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$28,300	30	$0	$0
3	CC	7173421	VARGAS LUIS	230301	30	$1,160,000	$185,600	MIN002	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$28,300	30	$0	$0
Centro de Trabajo: RIESGO 1 (4 Afiliados)						$6,520,000	$1,043,200			$6,520,000	$260,800			$6,520,000	$260,800			$6,520,000	$34,200		$0	$0
Ciudad: RIONEGRO Depto: ANTIOQUIA (4 Afiliados)						$6,520,000	$1,043,200			$6,520,000	$260,800			$6,520,000	$260,800			$6,520,000	$34,200		$0	$0
4	CC	98568023	RIASCO NESTOR	230201	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF04	30	$2,000,000	$80,000	14-11	30	$2,000,000	$10,500	30	$0	$0
5	CC	1001445514	VELEZ LAURA	230201	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
6	CC	30401481	VILLARREAL INGRID	230201	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
7	CC	15431133	YUCUMA ALVARO	230201	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF04	30	$2,200,000	$88,000	14-11	30	$2,200,000	$11,500	30	$0	$0
Centro de Trabajo: RIESGO 5 (2 Afiliados)						$2,320,000	$371,200			$2,320,000	$92,800			$2,320,000	$92,800			$2,320,000	$161,600		$0	$0
Ciudad: RIONEGRO Depto: ANTIOQUIA (2 Afiliados)						$2,320,000	$371,200			$2,320,000	$92,800			$2,320,000	$92,800			$2,320,000	$161,600		$0	$0
8	CC	11105498	GOMEZ GUILLERMO	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
9	CC	15435848	VELEZ DIEGO	230301	30	$1,160,000	$185,600	MIN002	30	$1,160,000	$46,400	CCF04	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
Total Afiliados(9)						$12,320,000	$1,971,200			$12,320,000	$492,800			$12,320,000	$492,800			$12,320,000	$280,700		$0	$0

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DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				9	$1,971,200	$2,000	$0	$1,973,200
PORVENIR	230301	800,224,808	8	3	$556,800	$600	$0	$557,400
PROTECCION	230201	800,229,739	0	6	$1,414,400	$1,400	$0	$1,415,800
ARL (ADMINISTRADORAS: 1)				9	$280,700	$300	$0	$281,000
ARL SURA	14-11	890,903,790	5	9	$280,700	$300	$0	$281,000
CCF (ADMINISTRADORAS: 1)				9	$492,800	$500	$0	$493,300
COMFAMA	CCF04	890,900,841	9	9	$492,800	$500	$0	$493,300
EPS (ADMINISTRADORAS: 4)				9	$492,800	$700	$0	$493,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$219,200	$300	$0	$219,500
FOSYGA	MIN001	901,037,916	1	1	$46,400	$100	$0	$46,500
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	3	$139,200	$200	$0	$139,400
SANITAS	EPS005	800,251,440	6	1	$88,000	$100	$0	$88,100
TOTAL				**9**	**$3,237,500**	**$3,500**	**$0**	**$3,241,000**